

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE OPERATING REPORT SOURCES AND DISTRIBUTION OF ENERGY		BORROWER DESIGNATION		
		PERIOD ENDED		
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically. For detailed instructions, see RUS Bulletin 1717B-3.		<i>This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.</i>		
SOURCES OF ENERGY (a)	NO. OF PLANTS (b)	NAMEPLATE CAPACITY (kW) (c)	NET ENERGY RECEIVED BY SYSTEM (MWh) (d)	COST (\$) (e)
GENERATED IN OWN PLANT (<i>Details on Forms 12d, e, f, and g</i>)				
1. Fossil Steam				
2. Nuclear				
3. Hydro				
4. Combined Cycle				
5. Internal Combustion				
6. Other				
7. TOTAL in Own Plant (<i>Sum of lines 1 thru 6</i>)				
PURCHASED POWER				
8. TOTAL PURCHASED POWER				
9. Received Into System (Gross)				
10. Delivered Out of System (Gross)				
11. Net Interchange (<i>Line 9 minus 10</i>)				
TRANSMISSION FOR OR BY OTHERS - (WHEELING)				
12. Received Into System				
13. Delivered Out of System				
14. Net Energy Wheeled (<i>Line 12 minus 13</i>)				
15. TOTAL Energy Available for Sale (<i>Sum of lines 7 + 8 + 11 + 14</i>)				
DISTRIBUTION OF ENERGY				
16. TOTAL Sales				
17. Energy Furnished to Others Without Charge				
18. Energy Used by Borrower (Excluding Station Use)				
19. TOTAL Energy Accounted For (<i>Sum of lines 16 thru 18</i>)				
LOSSES				
20. Energy Losses - MWh (<i>Line 15 minus 19</i>)				
21. Energy Losses - Percentage (<i>(Line 20 divided by line 15) *100</i>)			%	